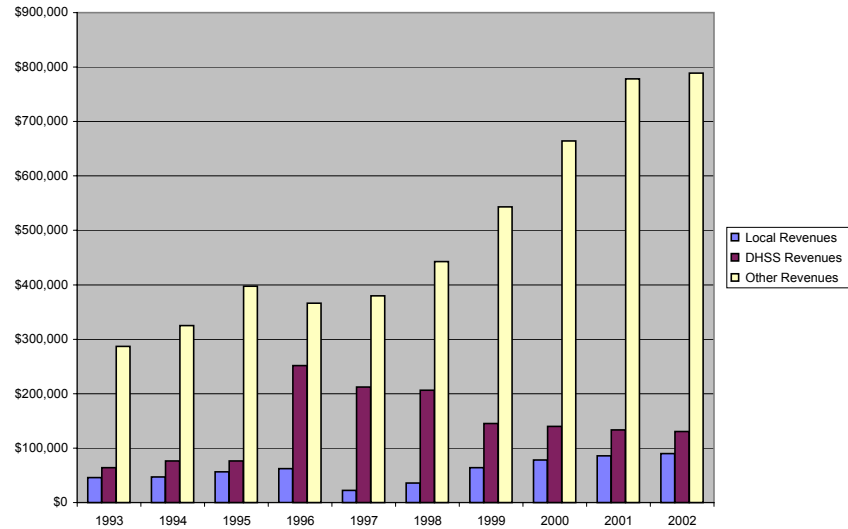


## Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$605,909	60.02%		
<b>Local Revenues</b>					
Taxes		\$60,604	6.00%	25.22%	42.99%
Interest		\$23,181	2.30%	1.34%	0.95%
Vital Records		\$4,303	0.43%	1.43%	3.02%
Donations		\$240	0.02%	0.99%	0.36%
Fees		\$971	0.10%	1.27%	4.09%
Other		\$548	0.05%	3.76%	3.41%
<b>Total Local Revenues</b>		\$89,846	8.90%	34.02%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,422	4.70%	10.13%	4.83%
Family Planning	State	\$15,228	1.51%	1.74%	0.98%
Family Planning	Federal	\$6,372	0.63%	0.60%	0.40%
MCH	Federal	\$3,689	0.37%	2.91%	2.09%
School Health Grants	State	\$0	0.00%	1.07%	0.32%
WIC Administration	Federal	\$39,656	3.93%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$1,405	0.14%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$14,829	1.47%	0.55%	0.24%
Health Promotion	State	\$0	0.00%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$0	0.00%	1.45%	1.05%
Other DHSS	Federal	\$2,070	0.21%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$68,021	6.74%	13.62%	16.50%
<b>Total DHSS State</b>		\$62,650	6.21%	14.74%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$130,671	12.94%	28.36%	24.09%
<b>Other Revenues</b>					
Home Health		\$183,744	18.20%	20.20%	5.32%
Home Maker		\$584,714	57.92%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$16,742	1.66%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$0	0.00%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$3,796	0.38%	3.17%	6.78%
<b>Total Other Revenue</b>		\$788,996	78.16%	37.62%	21.09%
<b>Total Revenue All Sources</b>		\$1,009,513	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$562,388	58.77%	58.20%	51.12%
Contract Services		\$54,107	5.65%	6.12%	15.46%
Supplies/Equipment		\$68,238	7.13%	8.36%	9.33%
Fringe Benefits		\$147,495	15.41%	11.54%	11.99%
Travel		\$22,304	2.33%	3.13%	1.25%
Utilities/Rent		\$34,160	3.57%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$0	0.00%	2.61%	2.74%
Other		\$68,289	7.14%	7.52%	6.40%
<b>Total Expenditures</b>		\$956,981	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$24,390			
<b>Ending Balance</b>		\$682,831			
Population		8,359			
<b>Per Capita Public Health Revenue</b>		\$28.38			
Tax Rate		\$0.10			

Shannon County Revenue Comparison 1993 - 2002



Shannon - 2002 DHSS Revenue

